

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

November 1, 2006 to November 30, 2006

View Date: December 14, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
11/01/2006	BEGINNING BALANCE				0.00 ***	
11/01/2006	INTEREST RECEIVED					
8259909G1	3,109,023.900	AY70 SHORT TERM POOL ST AK ST POOL 5.350%	01 Nov 2006		14,463.24	
			31 Dec 2030			
11/01/2006	SECURITIES PURCHASED					
8259909G1	14,463.240	AY70 SHORT TERM POOL ST AK ST POOL 5.640%	01 Nov 2006	STATE STREET BANK AND TRUST		14,463.24
			31 Dec 2030			
11/01/2006	LEDGER ENDING BALANCE				0.00 ***	